

Cash flow statement

kSEK	July-sep 2021	July-sep 2020	Jan-sep 2021	Jan-sep 2020	Jan-dec 2020
Cash flow from operating activities					
Operating result	-5,045	-5,317	-14,643	-14,006	-17,235
Paid interest	-25	-29	-75	-29	-54
Adjustments for items that is not included in the cash flow					
Share related remunerations	43		87		
Currency exchange	27		31		
Depreciations	238	94	556	270	391
Cash flow from operating activities before changes in working capital	-4,762	-5,252	-14,044	-13,765	-16,898
Cash flow from changes in working capital					
Changes in operating receivables	-185	-195	-134	152	-171
Changes in operating debt	699	-1,272	1,954	-145	30
Cash flow from operating activities	-4,248	-6,719	-12,224	-13,758	-17,039
Investing activities					
Acquisition of non-current assets	-1,894	0	-4,190	-1,143	-3,803
Cash flow from investment activities	-1,894	0	-4,190	-1,143	-3,803
Financing activities					
Share issue (LTI 2018/21)			2,200		
Warrants (LTI 2021/24)			213		
Share issue		6,475		52,688	52,688
Loan				2,000	2,000
Share issue costs		79	-55	-2,290	-2,290
Cash flow from financing activities	0	6,554	2,358	52,398	52,398
Cash flow from the period	-6,142	-165	-14,056	37,497	31,556
Opening balance cash & cash equivalents	25,706	39,726	33,620	2,064	2,064
CLOSING BALANCE CASH & CASH EQUIVALENTS	19,564	39,561	19,564	39,561	33,620

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